

Heart of the Valley Metropolitan Sewerage District

Proposed Revenue Projections for 2026 Usage & Rates

Demand Charge	Customer Units	KAUKAUNA	LITTLE CHUTE	KIMBERLY	COMBINED LOCKS	DARBOY
Kaukauna	7,254	\$ 335720				
Little Chute	5,182		\$ 239826			
Kimberly	2,907			\$ 134538		
Combined Locks	1,531				\$ 70855	
Darboy	5,009					\$ 231820
	21,883					
26's Need	\$ 1,012,759					

Flow X 1000 Gallons		KAUKAUNA	LITTLE CHUTE	KIMBERLY	COMBINED LOCKS	DARBOY
Kaukauna	850,993	\$ 792,885				
Little Chute	1,014,574		\$ 945,296			
Kimberly	222,848			\$ 207,631		
Combined Locks	162,781				\$ 151,666	
Darboy	363,992					\$ 339,138
	2,615,188					
26's Need	\$ 2,436,615					
26's RATE	\$ 0.932					

BOD #'s		KAUKAUNA	LITTLE CHUTE	KIMBERLY	COMBINED LOCKS	DARBOY
Kaukauna	1,437,472	\$ 198,216				
Little Chute	1,501,766		\$ 207,082			
Kimberly	401,693			\$ 55,390		
Combined Locks	394,278				\$ 54,368	
Darboy	1,165,543					\$ 160,719
	4,900,752					
26's Need	\$ 675,775					
26's RATE	\$ 0.138					

Suspended Solids #'s		KAUKAUNA	LITTLE CHUTE	KIMBERLY	COMBINED LOCKS	DARBOY
Kaukauna	1,378,871	\$ 306,200				
Little Chute	1,794,366		\$ 398,467			
Kimberly	360,128			\$ 79,972		
Combined Locks	396,918				\$ 88,142	
Darboy	1,046,125					\$ 232,309
	4,976,408					
26's Need	\$ 1,105,090					
26's RATE	\$ 0.222					

Phosphorus #'s		KAUKAUNA	LITTLE CHUTE	KIMBERLY	COMBINED LOCKS	DARBOY
Kaukauna	28,575	\$ 257,152				
Little Chute	32,076		\$ 288,654			
Kimberly	7,143			\$ 64,282		
Combined Locks	6,779				\$ 61,008	
Darboy	19,547					\$ 175,909
	94,120					
26's Need	\$ 847,004					
26's RATE	\$ 8.999					

Ammonia #'s		KAUKAUNA	LITTLE CHUTE	KIMBERLY	COMBINED LOCKS	DARBOY
Kaukauna	140,388	\$ 83,583				
Little Chute	173,289		\$ 103,171			
Kimberly	36,360			\$ 21,648		
Combined Locks	34,566				\$ 20,580	
Darboy	98,087					\$ 58,398
	482,690					
26's Need	\$ 287,380					
26's RATE	\$ 0.595					

Chloride #'s		KAUKAUNA	LITTLE CHUTE	KIMBERLY	COMBINED LOCKS	DARBOY
Kaukauna	3,248,120	\$ 39,810				
Little Chute	7,420,214		\$ 90,945			
Kimberly	1,569,456			\$ 19,236		
Combined Locks	323,853				\$ 3,969	
Darboy	1,405,830					\$ 17,230
	13,967,473					
26's Need	\$ 171,191					
26's RATE	\$ 0.012					

\$ 2,013,566	\$ 2,273,441	\$ 582,697	\$ 450,587	\$ 1,215,523
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Proposed 2026 Revenues	\$ 6,535,815
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HEART OF THE VALLEY METROPOLITAN SEWERAGE DISTRICT

BUDGET SUMMARY 2026

	2025	2025	Proposed
	Budget	Projected End of	2026
<u>Revenues</u>		Year	Budget
Community Treatment Fees	\$6,550,417	\$6,716,595	\$6,535,815
Interest Income	\$315,000	\$301,767	\$140,000
Pretreatment Income	\$10,000	\$10,000	\$400
Outside Haulers Income	\$35,398	\$35,398	\$35,000
Effl. Income (Fox Energy)	\$190,000	\$190,000	\$202,000
Connection Fees	\$329,423	\$329,423	\$306,712
HOVMSD Farmland Rental Income	\$61,610	\$61,610	\$62,960
Unrestricted Assets Applied	\$379,737	\$379,737	\$235,709
TOTAL REVENUE:	\$7,871,585	\$8,024,530	\$7,518,596
<u>Expenditures</u>			
Payroll	\$913,700	\$902,452	\$891,400
Benefits	\$609,200	\$596,717	\$588,200
Administration	\$93,800	\$82,352	\$91,900
Environmental Fees	\$31,000	\$30,000	\$30,000
Insurance	\$164,562	\$163,293	\$181,128
Professional Contract Services	\$260,700	\$227,320	\$471,550
Sludge Disposal	\$220,000	\$198,000	\$227,500
Utilities	\$734,000	\$717,575	\$740,950
Chemicals	\$839,800	\$451,800	\$622,500
Operations, Maintenance, Lab QC	\$194,500	\$157,713	\$217,750
Capital Budget Expenses	\$95,000	\$95,000	\$126,418
Subtotal:	\$4,156,262	\$3,622,222	\$4,189,296
Equipment Replacement	\$599,420	\$599,420	\$791,357
Total Debt Service (P&I)	\$3,115,903	\$3,115,903	\$2,537,943
TOTAL EXPENDITURES:	\$7,871,585	\$7,337,545	\$7,518,596